



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/499

July 29, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 28, 2025** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dpptasupport@cdslindia.com](mailto:dpptasupport@cdslindia.com) and connect through our IVR Number 022-62343333.

For and on behalf of

**Central Depository Services (India) Limited**

sd/-

**Meena Pednekar**  
**Vice President – Admission Cell and Regulatory Compliance**

Public

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------|----------------|--------------|
| 1       | INE2ARQ01016 | RUDRA NAVNIRMAN PRIVATE LIMITED # EQUITY SHARES   | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Equity Shares | 10/-           | 28-Jul-25    |
| 2       | INE2BWL01015 | COMPTIA TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES                                | MINDEX CAPITAL MARKET PRIVATE LIMITED             | Equity Shares | 10/-           | 28-Jul-25    |
| 3       | INE2BWJ01019 | TECHNO HOLDINGS (INDIA) PVT LTD # EQUITY SHARES   | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 100/-          | 28-Jul-25    |
| 4       | INE2BWE01010 | CUBIC TRANSPORTATION SYSTEMS ( INDIA ) PRIVATE LIMITED # EQUITY SHARES                  | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 28-Jul-25    |
| 5       | INE2BMO01028 | SAMAGRA DEVELOPMENT ASSOCIATES PRIVATE LIMITED CLASS A EQUITY SHARES                    | MUDRA RTA VENTURES PRIVATE LIMITED                | Equity Shares | 10/-           | 28-Jul-25    |
| 6       | INE2BMO01010 | SAMAGRA DEVELOPMENT ASSOCIATES PRIVATE LIMITED # EQUITY SHARES                          | MUDRA RTA VENTURES PRIVATE LIMITED                | Equity Shares | 10/-           | 28-Jul-25    |
| 7       | INE832T01018 | BALEWADI TECHPARK PRIVATE LIMITED # EQUITY SHARES                                       | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 10/-           | 28-Jul-25    |
| 8       | IN92ARH01013 | DEBTLIFE HOLDINGS PVT LTD # PARTLY PAID UP EQ SH WITH FV RS.10/-&PAID UP VALUE RS.0.5/- | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Equity Shares | 10/-           | 28-Jul-25    |
| 9       | INE2ARH01015 | DEBTLIFE HOLDINGS PVT LTD # PARTLY PAID UP EQ SH WITH FV RS.10/-&PAID UP VALUE RS.0.5/- | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Equity Shares | 10/-           | 28-Jul-25    |
| 10      | INE2ARH01023 | DEBTLIFE HOLDINGS PRIVATE LIMITED # EQUITY SHARES                                       | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Equity Shares | 10/-           | 28-Jul-25    |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 11      | INE2BMQ01015 | SERVICOMATIC SERVICES PRIVATE LIMITED # EQUITY SHARES           | MUFG INTIME INDIA PRIVATE LIMITED                                       | Equity Shares | 10/-           | 28-Jul-25    |
| 12      | INE2C7Z01016 | ANA ARC PRIVATE LIMITED # EQUITY SHARES                         | KFIN TECHNOLOGIES LIMITED   | Equity Shares | 10/-           | 28-Jul-25    |
| 13      | INE17JM01019 | OZONETEL COMMUNICATIONS PRIVATE LIMITED # CLASS A EQUITY SHARES | MINDEX CAPITAL MARKET PRIVATE LIMITED                                   | Equity Shares | 1/-            | 28-Jul-25    |
| 14      | INE17JM01027 | OZONETEL COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES         | MINDEX CAPITAL MARKET PRIVATE LIMITED                                   | Equity Shares | 1/-            | 28-Jul-25    |
| 15      | INE2A8001028 | SUEZ INDIA PRIVATE LIMITED # CLASS B EQUITY SHARES              | SKYLID TELECOMMUNICATIONS LTD [FORMERLY BROADVIEW CREDIT & CAPITAL LTD] | Equity Shares | 1,000/-        | 28-Jul-25    |
| 16      | INE2A8001010 | SUEZ INDIA PRIVATE LIMITED # CLASS A EQUITY SHARES              | SKYLID TELECOMMUNICATIONS LTD [FORMERLY BROADVIEW CREDIT & CAPITAL LTD] | Equity Shares | 100/-          | 28-Jul-25    |
| 17      | INE2AC201019 | RISHI KIRAN LOGISTICS PRIVATE LIMITED # EQUITY SHARES           | KFIN TECHNOLOGIES LIMITED   | Equity Shares | 10/-           | 28-Jul-25    |
| 18      | INE2C3J01019 | PRAKASH CHEMICALS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED                        | Equity Shares | 10/-           | 28-Jul-25    |
| 19      | INE2C8001016 | ARAPL RAAS PRIVATE LIMITED # EQUITY SHARES                      | MUFG INTIME INDIA PRIVATE LIMITED                                       | Equity Shares | 10/-           | 28-Jul-25    |
| 20      | INE2BWA01018 | PERMIONICS MEMBRANES PRIVATE LIMITED # EQUITY SHARES            | MUFG INTIME INDIA PRIVATE LIMITED                                       | Equity Shares | 10/-           | 28-Jul-25    |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 21      | INE2BWI01011 | PALKAR COMMERCIALS PRIVATE LIMITED # EQUITY SHARES   | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 28-Jul-25    |
| 22      | INE2BWR01012 | HINDUSTAN POWER GREEN VEHICLES PRIVATE LIMITED # EQUITY SHARES                                       | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 28-Jul-25    |
| 23      | INE125T01017 | VARTHANA FINANCE PRIVATE LIMITED # EQUITY SHARES   | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 100/-          | 28-Jul-25    |
| 24      | INE2CF701013 | ALPS MINING SERVICES PRIVATE LIMITED # EQUITY SHARES   | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 28-Jul-25    |
| 25      | INE1OKX01010 | ATS TECHNO LIMITED # EQUITY SHARES   | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 28-Jul-25    |
| 26      | INE2CF601015 | MALWA OVERSEAS LIMITED # EQUITY SHARES   | ANKIT CONSULTANCY PRIVATE LIMITED                 | Equity Shares | 10/-           | 28-Jul-25    |
| 27      | IN91TR501022 | AYDI RESTAURANTS INDIA PRIVATE LIMITED #PARTLY PAID UP EQ OF FV RE.10/- & PAID UP VALUE RE.5/-       | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 28-Jul-25    |
| 28      | INE2BMH01014 | PRO-ARC WELDING AND CUTTING SYSTEMS PRIVATE LIMITED # EQUITY SHARES                                  | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 28-Jul-25    |
| 29      | INE2BMH01022 | PRO-ARC WELDING AND CUTTING SYSTEMS PVT LTD#PARTLY PAID EQ SH WITH FV RS.10/-&PAID UP VALUE RS.2.5/- | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 28-Jul-25    |
| 30      | IN92BMH01012 | PRO-ARC WELDING AND CUTTING SYSTEMS PVT LTD#PARTLY PAID EQ SH WITH FV RS.10/-&PAID UP VALUE RS.2.5/- | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 28-Jul-25    |

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|---------|--------------|---|---|------------------------------|----------------|--------------|
| 31      | INE2CF501017 | PARIDHI APPARELS PRIVATE LIMITED # EQUITY SHARES  | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Equity Shares                | 10/-           | 28-Jul-25    |
| 32      | INE2ARN01013 | MARKSMEN MARINE PRODUCTS PRIVATE LIMITED # EQUITY SHARES  | CDSL VENTURES LIMITED                             | Equity Shares                | 100/-          | 28-Jul-25    |
| 33      | INE2C0001015 | R.M.BROS PVT. LTD # EQUITY SHARES   | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares                | 100/-          | 28-Jul-25    |
| 34      | INE2ARL01017 | KOTA AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES  | ANKIT CONSULTANCY PRIVATE LIMITED                 | Equity Shares                | 10/-           | 28-Jul-25    |
| 35      | INE2ARO01011 | MAX CERAMICS PRIVATE LIMITED # EQUITY SHARES  | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED  | Equity Shares                | 10/-           | 28-Jul-25    |
| 36      | INE1J6804012 | SOVEVAX BIOLOGICS PRIVATE LIMITED#2% (DIV) NONCUM NONPART RED NONCON PS -RD 15-04-2045              | MUFG INTIME INDIA PRIVATE LIMITED                 | Preference Shares            | 10/-           | 28-Jul-25    |
| 37      | INE1J6803014 | SOVEVAX BIOLOGICS PRIVATE LIMITED#8% (DIV) NONCUM NONPART RED OPTCON PS SR C - RD 31-08-2043        | MUFG INTIME INDIA PRIVATE LIMITED                 | Preference Shares            | 10/-           | 28-Jul-25    |
| 38      | INE0GD403040 | STAY VISTA PVT LTD#0.001% (DIV) UNSEC NCUM NRED COMP CONV PREF SH SR 2-RD 07-11-2036                | MUFG INTIME INDIA PRIVATE LIMITED                 | Preference Shares            | 10/-           | 28-Jul-25    |
| 39      | INE130E04013 | NISKALP INFRASTRUCTURE SERVICES LIMITED#0.001% (CR) NONCUM NONPART RED NONCON PS -RD 28-09-2025     | MUFG INTIME INDIA PRIVATE LIMITED                 | Preference Shares            | 10/-           | 28-Jul-25    |
| 40      | INE818X03056 | GODREJ VENTURES AND INVESTMENT ADVISERS PVT LTD #12% (DIV) CUM NONPART RED OPTCON PS -RD 25-03-2030 | KFIN TECHNOLOGIES LIMITED                         | Cumulative Preference Shares | 100/-          | 28-Jul-25    |

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|---------|--------------|--|---|--|----------------|--------------|
| 41      | INE1CP603010 | ECONOMY PROCESS SOLUTIONS PVT LTD#0.001% (DIV) UNSEC CUM NPART NRED FULL CCPS SR A-RD 27-09-2044     | MUFG INTIME INDIA PRIVATE LIMITED                 | Cumulative Preference Shares             | 20/-           | 28-Jul-25    |
| 42      | INE0EBY04048 | BHATIA SONS (INDIA) LTD#5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 28-03-2028             | ALANKIT ASSIGNMENTS LIMITED                       | Cumulative Preference Shares             | 10/-           | 28-Jul-25    |
| 43      | INE1MX03037  | RADICAL AFTERMARKET SERPVT LTD#0.001%(DIV) UNSEC CUM NONPART NONRED FULLCCPS SRSEEDIII-RD 05-06-2045 | MAASHITLA SECURITIES (P) LIMITED                  | Cumulative Convertible Preference Shares | 10/-           | 28-Jul-25    |
| 44      | INF247L01FY4 | MOTILAL OSWAL ASSET MANAGEMENT CO LTD#MOTILAL OSWAL MF-GOLD ETF                                      | KFIN TECHNOLOGIES LIMITED                         | Exchange Traded Mutual Fund              | 10/-           | 28-Jul-25    |
| 45      | INF761K01HC8 | BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA MID CAP FUND-REGULAR-IDCW POUT        | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 10/-           | 28-Jul-25    |
| 46      | INF761K01HD6 | BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA MID CAP FUND-REG-IDCW REINVEST        | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 10/-           | 28-Jul-25    |
| 47      | INF761K01GY4 | BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA MID CAP FUND-DIRECT-GROWTH            | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 10/-           | 28-Jul-25    |
| 48      | INF761K01GZ1 | BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA MID CAP FUND-DIRECT-IDCW POUT         | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 10/-           | 28-Jul-25    |
| 49      | INF761K01HB0 | BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA MID CAP FUND-REGULAR-GROWTH           | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 10/-           | 28-Jul-25    |
| 50      | INF761K01HA2 | BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA MID CAP FUND-DIR-IDCW REINVEST        | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 10/-           | 28-Jul-25    |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 51      | INE0PJV07392 | AQUILA FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2025-26 D PP-RD 21-09-2026      | CDSL VENTURES LIMITED                             | Debentures       | 1,000/-        | 28-Jul-25    |
| 52      | INE19LH08024 | ENPASS TECHNOLOGIES PVT LTD#0.0001% USEC NGRT TAX NCUM URTD CCD PP-RD 05-08-2031                     | MINDEX CAPITAL MARKET PRIVATE LIMITED             | Debentures       | 1,000/-        | 28-Jul-25    |
| 53      | INE19LH08016 | ENPASS TECHNOLOGIES PVT LTD#0.0001% USEC NGRT TAX NCUM URTD CCD SR SECOND PP-RD 25-04-2032           | MINDEX CAPITAL MARKET PRIVATE LIMITED             | Debentures       | 1,000/-        | 28-Jul-25    |
| 54      | INE491W08137 | CAPFLOAT FINANCIAL SERVICES PVT LTD#13% USEC NG SNR TAX NCUM URTD RED NCD SR USD 10 PP-RD 04-09-2025 | KFIN TECHNOLOGIES LIMITED                         | Debentures       | 1,00,00,000/-  | 28-Jul-25    |
| 55      | INE202B07JT0 | PIRAMAL FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-06-2027                            | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures       | 1,00,000/-     | 28-Jul-25    |
| 56      | INE202B07JU8 | PIRAMAL FINANCE LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-06-2030                         | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures       | 1,00,000/-     | 28-Jul-25    |
| 57      | INE0PJV07400 | AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2025-26 D PP-RD 21-09-2030   | CDSL VENTURES LIMITED                             | Debentures       | 1,000/-        | 28-Jul-25    |
| 58      | INE423A14XW5 | ADANI ENTERPRISES LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-10-2025                                  | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper | 5,00,000/-     | 28-Jul-25    |
| 59      | INE233A143G6 | GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-29-10-2025                                  | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 28-Jul-25    |
| 60      | INE233A143E1 | GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-31-10-2025                                  | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 28-Jul-25    |

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|---------|--------------|---|---|------------------|----------------|--------------|
| 61      | INE233A143C5 | GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-10-2025     | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 28-Jul-25    |
| 62      | INE119A14864 | BALRAMPUR CHINI MILLS LIMITED#COMMERCIAL PAPER-MATURITY DATE-22-09-2025 | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper | 5,00,000/-     | 28-Jul-25    |
| 63      | INE763G14ZT2 | ICICI SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-10-2025      | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 28-Jul-25    |
| 64      | INE484J14YC8 | GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-23-10-2025     | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 28-Jul-25    |
| 65      | INE484J14YE4 | GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-10-2025     | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 28-Jul-25    |
| 66      | INE918K14CM8 | NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-10-2025 | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 28-Jul-25    |
| 67      | INE110L14UF6 | RELIANCE JIO INFOCOMM LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-10-2025 | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper | 5,00,000/-     | 28-Jul-25    |
| 68      | INE891K14PE6 | AXIS FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-30-10-2025          | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 28-Jul-25    |
| 69      | INE891K14PF3 | AXIS FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-17-10-2025          | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 28-Jul-25    |
| 70      | INE248U14RW6 | 360 ONE PRIME LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-10-2025         | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 28-Jul-25    |

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|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 71      | INE377Y14BM0 | BAJAJ HOUSING FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-10-2025                    | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper              | 5,00,000/-     | 28-Jul-25    |
| 72      | INE07HK14383 | KRAZYBEE SERVICES PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE-31-07-2026                | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper              | 5,00,000/-     | 28-Jul-25    |
| 73      | INE550X14AI4 | MIRAE ASSET SHAREKHAN FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-10-2025 | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper              | 5,00,000/-     | 28-Jul-25    |
| 74      | INE523L14AE5 | NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-10-2025             | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper              | 5,00,000/-     | 28-Jul-25    |
| 75      | INF0U6C22SQ8 | INVSTT TRUST#INVSTT TRUST-INVSTT WINDROSE NIMBLES2P-I CLASS C                              | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - I | 100/-          | 28-Jul-25    |
| 76      | INF0U6C22SR6 | INVSTT TRUST#INVSTT TRUST-INVSTT WINDROSE NIMBLES2P-I CLASS L                              | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - I | 100/-          | 28-Jul-25    |
| 77      | INF0U6C22SS4 | INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP CRESTWEALTH-I CLASS A                              | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - I | 100/-          | 28-Jul-25    |
| 78      | INF0U6C22ST2 | INVSTT TRUST#INVSTT TRUST-INVSTT WINDROSE NIMBLES2P-I CLASS S                              | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - I | 100/-          | 28-Jul-25    |
| 79      | INF0U6C22SU0 | INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP CRESTWEALTH-I CLASS L                              | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - I | 100/-          | 28-Jul-25    |
| 80      | INF0U6C22SV8 | INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP CRESTWEALTH-I CLASS S                              | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - I | 100/-          | 28-Jul-25    |

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|---------|--------------|---|---|--------------------------------|----------------|--------------|
| 81      | INF0XOE22KM4 | SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL PERFORA-CLASS C1                                 | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - I  | 100/-          | 28-Jul-25    |
| 82      | INF0XOE22KN2 | SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL PERFORA-CLASS C3                                 | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - I  | 100/-          | 28-Jul-25    |
| 83      | INF0XOE22KO0 | SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-MOLTRESS HOSPITALITY CN ROUND 2024 TRANCHE 2-CLASS C1 | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - I  | 100/-          | 28-Jul-25    |
| 84      | INF0XOE22KP7 | SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL PERFORA-CLASS D1                                 | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - I  | 100/-          | 28-Jul-25    |
| 85      | INF0XOE22KQ5 | SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-MOLTRESS HOSPITALITY CN ROUND 2024 TRANCHE 2-CLASS D1 | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - I  | 100/-          | 28-Jul-25    |
| 86      | INF1C2Z22086 | EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-SHARPELL TECHNOLOGY-CLASS A2                            | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I  | 100/-          | 28-Jul-25    |
| 87      | INF1C2Z22094 | EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-SHARPELL TECHNOLOGY-CLASS A1                            | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I  | 100/-          | 28-Jul-25    |
| 88      | INF1C2Z22102 | EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-SHARPELL TECHNOLOGY-CLASS C                             | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I  | 100/-          | 28-Jul-25    |
| 89      | INF1C2Z22110 | EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-SHARPELL TECHNOLOGY-CLASS B                             | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I  | 100/-          | 28-Jul-25    |
| 90      | INF0SDI22EZ3 | NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 EOVS                 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 10,000/-       | 28-Jul-25    |

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|---------|--------------|--|---|---------------------------------|----------------|--------------|
| 91      | INF0SDI22FA3 | NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B2 EOW                   | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II  | 10,000/-       | 28-Jul-25    |
| 92      | INF0SDI22FE5 | NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B3 EOY                   | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II  | 10,000/-       | 28-Jul-25    |
| 93      | INF0SDI22FG0 | NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 EPA                   | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II  | 10,000/-       | 28-Jul-25    |
| 94      | INF0SDI22FL0 | NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 EPK                   | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II  | 10,000/-       | 28-Jul-25    |
| 95      | INF0SDI22FN6 | NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 EPL                  | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II  | 10,000/-       | 28-Jul-25    |
| 96      | INF0SDI22FQ9 | NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 EPF                  | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II  | 10,000/-       | 28-Jul-25    |
| 97      | INF0SDI22FS5 | NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 EPC                   | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II  | 10,000/-       | 28-Jul-25    |
| 98      | INF0RSKH2BX0 | NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 10-CLASS A3      | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 100/-          | 28-Jul-25    |
| 99      | INF0RSKH2BY8 | NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 10-CLASS AD1 ZAG | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 100/-          | 28-Jul-25    |
| 100     | INF0RSKH2BZ5 | NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 10-CLASS AD1 ZAE | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 100/-          | 28-Jul-25    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                   | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------------------------|----------------|--------------|
| 101     | INF0RRH22IK0 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS B1 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 102     | INF0RRH22IL8 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS B2 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 103     | INF0RRH22IM6 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS B3 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 104     | INF0RRH22IN4 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS B4 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 105     | INF0RRH22IO2 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS B5 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 106     | INF0RRH22IP9 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS B6 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 107     | INF0RRH22IQ7 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS C1 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 108     | INF0RRH22IR5 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS C2 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 109     | INF0RRH22IS3 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS C3 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 110     | INF0RRH22IT1 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS C4 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                   | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------------------------|----------------|--------------|
| 111     | INF0RRH22IU9 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS C5 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 112     | INF0RRH22IV7 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS C6 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 113     | INF0RRH22IW5 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS A  | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 114     | INF0RRH22IX3 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS X  | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 115     | INF0RRH22IY1 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS D1 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 116     | INF0RRH22IZ8 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS D2 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 117     | INF0RRH22JA9 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS D3 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 118     | INF0RRH22JB7 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS D4 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 119     | INF0RRH22JC5 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS E1 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 120     | INF0RRH22JD3 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS E2 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                   | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------------------------|----------------|--------------|
| 121     | INF0RRH22JE1 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS E3 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 122     | INF0RRH22JF8 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS E4 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 123     | INF0RRH22JG6 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS E5 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 124     | INF0RRH22JH4 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS M1 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 125     | INF0RRH22JI2 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS M2 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 126     | INF0RRH22JJ0 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS M3 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 127     | INF0RRH22JK8 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS Y1 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 128     | INF0RRH22JL6 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS Y2 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 129     | INF0RRH22JM4 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS Y3 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 130     | INF0RRH22JN2 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS Y4 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                   | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------------------------|----------------|--------------|
| 131     | INF0RRH22J00 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS Y5 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 132     | INF0RRH22JP7 | MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND - MID TO MEGA - SERIES III-CLASS Y6 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 28-Jul-25    |
| 133     | INF0Z7922141 | PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS B1                             | KFIN TECHNOLOGIES LIMITED                         | Open Ended AIF Category - III   | 100/-          | 28-Jul-25    |
| 134     | INF0Y5J22146 | EMKAY INVESTMENT MANAGERS TRUST#EMKAY CAPITAL BUILDER FUND-CLASS A3.25                    | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III   | 100/-          | 28-Jul-25    |
| 135     | INF0Y5J22153 | EMKAY INVESTMENT MANAGERS TRUST#EMKAY CAPITAL BUILDER FUND-CLASS B.25                     | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III   | 100/-          | 28-Jul-25    |
| 136     | INF0Y5J22161 | EMKAY INVESTMENT MANAGERS TRUST#EMKAY CAPITAL BUILDER FUND-CLASS A1.25                    | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III   | 100/-          | 28-Jul-25    |
| 137     | INF1U6L22184 | AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS F3 SERIES 30-JUN-25     | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III   | 1,000/-        | 28-Jul-25    |
| 138     | INF17UM22019 | VBCUBE VENTURES TRUST#VBCUBE VENTURES FUND-CLASS - A                                      | ORBIS FINANCIAL CORPORATION LIMITED               | Open Ended AIF Category - III   | 1,000/-        | 28-Jul-25    |
| 139     | INF17UM22027 | VBCUBE VENTURES TRUST#VBCUBE VENTURES FUND-CLASS - B                                      | ORBIS FINANCIAL CORPORATION LIMITED               | Open Ended AIF Category - III   | 1,000/-        | 28-Jul-25    |
| 140     | INF17UM22035 | VBCUBE VENTURES TRUST#VBCUBE VENTURES FUND-CLASS - C1                                     | ORBIS FINANCIAL CORPORATION LIMITED               | Open Ended AIF Category - III   | 1,000/-        | 28-Jul-25    |

| <b>SR. NO.</b> | <b>ISIN</b>  | <b>ISSUER NAME</b>                                    | <b>NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY</b> | <b>SECURITY TYPE</b>          | <b>FACE VALUE (₹)</b> | <b>ACTIVATED ON</b> |
|----------------|--------------|---|--|-------------------------------|-----------------------|---------------------|
| 141            | INF17UM22043 | VBCUBE VENTURES TRUST#VBCUBE VENTURES FUND-CLASS - C2 | ORBIS FINANCIAL CORPORATION LIMITED                      | Open Ended AIF Category - III | 1,000/-               | 28-Jul-25           |